



**CONTINGENCY FUND RECONCILIATION 2025-2026**

JANUARY PERIOD 7

General Fund  
Business Area 341A

**Beginning Balance on January 1, 2026: \$50,000**

**TRANSFERS FOR FY 25/26**

<b>Resolution #</b>	<b>Transfers To</b>	<b>Division</b>	<b>Purpose</b>	<b>Amount</b>
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**Ending Balance January 31, 2026 (period 7): \$50,000**